

**Airport Construction
Net Asset Value
As of the Month Ending
April 30, 2026**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E AIA Series 2002 Reserve Account \$ 9,191,664.55

AY2U AIA Series 2003 Reserve 12,535,632.60

Total Airport Debt Service Reserve Fund **21,727,297.15**

Airport Construction Fund

AY3A International Airports 2010-C \$ 10,130.23

AY3B International Airports 2010-D \$ 35,152.84

AY9X Intl Arpt 2006 Non-AMT \$ 46,541.51

AY9Y Intl Arpt 2009 Variable \$ 1,833.07

Total Airport Construction Fund **93,657.65**

Receivables and Payables

Income Receivable/Payable 74,413.48

Payable To/From -

Total Assets

\$ 21,895,368.28

Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 31,345.19	\$ 312,608.68
AY2U AIA Series 2003 Reserve	\$ 42,748.69	\$ 426,336.88
Total Airport Debt Service Reserve Fund	74,093.88	738,945.56
Airport Construction Fund		
AY3A International Airports 2010-C	\$ 34.56	\$ 344.53
AY3B International Airports 2010-D	\$ 119.90	\$ 1,195.48
AY9X Intl Arpt 2006 Non-AMT	\$ 158.89	\$ 1,640.08
AY9Y Intl Arpt 2009 Variable	\$ 6.25	\$ 62.31
Total Airport Construction Fund	319.60	3,242.40
Total Investment Income (Loss)	\$ 74,413.48	\$ 742,187.96
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	21,821,105.98	21,155,749.28
Net Contribution (Withdrawal)	(151.18)	(2,568.96)
Total Assets	\$ 21,895,368.28	\$ 21,895,368.28

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
April 30, 2026

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 238,239,235.29
Total Cash and Cash Equivalents	238,239,235.29

Fixed Income Securities

Intermediate-term (<i>Internally Managed</i>)	\$ 42,829,355.20
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	42,829,355.20

Domestic Equity

SSgA Russell 3000	\$ -
Total Domestic Equity	-

International Equity

International Equity Pool	\$ -
Total International Equity	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ -
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	791,286.87
Payable To/From	-
Total Receivables and Payables	791,286.87

Total Assets

	\$ 281,859,877.36
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 791,286.87	\$ 7,451,599.13
	<u>791,286.87</u>	<u>7,451,599.13</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	107,474.82	1,129,313.62
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>107,474.82</u>	<u>1,129,313.62</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 898,761.69	\$ 8,580,912.75
Payable To/From	-	-
Total Invested Assets, Beginning of Period	269,065,230.01	268,539,255.42
Net Contribution (Withdrawal)	11,895,885.66	4,739,709.19
Total Assets	<u>\$ 281,859,877.36</u>	<u>\$ 281,859,877.36</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
April 30, 2026

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 515,878.70
Total Cash and Cash Equivalents	515,878.70
Fixed Income Securities	
Intermediate-term (<i>Internally Managed</i>)	\$ -
Broad-Market (<i>Internally Managed</i>)	\$ -
Fidelity Tactical Bond	\$ -
Total Fixed Income Securities	-
Domestic Equity	
SSgA Russell 3000	\$ -
Total Domestic Equity	-
International Equity	
International Equity Pool	\$ -
Total International Equity	-
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	\$ -
Total Real Assets	-
Receivables and Payables	
Income Receivable/Payable	1,759.23
Payable To/From	-
Total Receivables and Payables	1,759.23
Total Assets	\$ 517,637.93

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
April 30, 2026

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,759.23	\$ 17,637.93
	<u>1,759.23</u>	<u>17,637.93</u>
Fixed Income Securities		
Intermediate-term (<i>Internally Managed</i>)	-	-
Broad-Market (<i>Internally Managed</i>)	-	-
Fidelity Tactical Bond	-	-
	<u>-</u>	<u>-</u>
Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
International Equity Pool		
International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 1,759.23	\$ 17,637.93
Payable To/From	-	-
Total Invested Assets, Beginning of Period	515,878.70	525,110.97
Net Contribution (Withdrawal)	-	(25,110.97)
Total Assets	<u>\$ 517,637.93</u>	<u>\$ 517,637.93</u>

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International Airports Construction and Reserve Funds
April 30, 2026

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	312,608.68	312,608.68	-
			312,608.68	312,608.68	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	31,345.19	31,345.19	-
AY70 balance	8007	1074	9,191,664.55	9,191,664.55	-
			9,223,009.74	9,223,009.74	-
			-	-	-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	426,336.88	426,336.88	-
			426,336.88	426,336.88	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	42,748.69	42,748.69	-
AY70 balance	8011	1074	12,535,632.60	12,535,632.60	-
			12,578,381.29	12,578,381.29	-
			-	-	-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	344.53	344.53	-
			344.53	344.53	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	34.56	34.56	-
AY70 balance	8015	1074	10,130.23	10,130.23	-
			-	10,164.79	-
			-	-	-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,195.48	1,195.48	-
			1,195.48	1,195.48	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	119.90	119.90	-
AY70 balance	8017	1074	35,152.84	35,152.84	-
			35,272.74	35,272.74	-
			-	-	-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	1,640.08	1,640.08	-
			1,640.08	1,640.08	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	158.89	158.89	-
AY70 balance	8013	1074	46,541.51	46,541.51	-
			46,700.40	46,700.40	-
			-	-	-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	62.31	62.31	-
			62.31	62.31	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	6.25	6.25	-
AY70 balance	8014	1074	1,833.07	1,833.07	-
			1,839.32	1,839.32	-
			-	-	-

Int'l Airport Revenue Fund
April 30, 2026

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	1,314,163.24	1,314,163.24	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	7,769,622.67	7,769,622.67	-
Unrealized Gains Losses	1027	6033	(502,873.16)	(502,873.16)	-
			8,580,912.75	8,580,912.75	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	791,286.87	791,286.87	-
AY70 balance	8003	1074	238,239,235.29	238,239,235.29	-
AY72	8003	1033	42,829,355.20	42,829,355.20	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			281,859,877.36	281,859,877.36	-
			-	-	-

Int'l Airport Repair & Replacement Fund
April 30, 2026

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	17,637.93	17,637.93	-
Unrealized Gains Losses	3271	6033	-	-	-
			17,637.93	17,637.93	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,759.23	1,759.23	-
AY70 balance	8005	1074	515,878.70	515,878.70	-
			517,637.93	517,637.93	-
			-	-	-